



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:20 p.m. – June 15, 2022

EXECUTIVE SESSION

1. Call to Order

2. Approval of the Minutes: Regular Meeting- May 18, 2022 (*Page 2*)

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

None

5. New Business

5.1 Collective Bargaining Agreement UAJA and AFSCME Council 83 Local 1203C (*Page 45*)

5.2 Non-Union Staff Cost of Living Adjustment (*Page 45*)

5.4 Final Design: Evergreen Heights (*Page 45*)

5.3 Requisitions (*Page 46*)

6. Reports of Officers

6.1 SCBWA Liaison

6.2 Financial Report (*Page 35, YTD Budget Report Page 11*)

6.3 Chairman's Report

6.4 Plant Superintendent's Report (*Page 37, Compost Report Page 36*)

6.5 Collection Systems Superintendent's Report (*Page 38*)

6.6 Consulting Engineer's Report (*Page 39*)

6.7 Construction Engineer (*Page 42*)

6.8 Executive Directors Report (*Page 44*)

7. Other Business

8. Adjournment

**MINUTES
UNIVERSITY AREA JOINT AUTHORITY
1576 SPRING VALLEY ROAD
STATE COLLEGE, PA 16801**

Regular Meeting – May 18, 2022

1. Call to Order

Mr. Lapinski, Chair, called the regular meeting to order at 4:00 p.m., Wednesday, May 18, 2022. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Auman, Daubert, Ebaugh, Guss and Kunkle; Cory Miller, Executive Director; Mark Harter, Collection System Superintendent; Art Brant, Plant Superintendent; Jennifer Grove, Administrative Assistant; David Gaines, Solicitor; Jason Wert, Rettew; Michele Aukerman, Rettew; C-NET; Ben Burns, HRG Consulting Engineer; and Doug Weikel, HRG. The following were in attendance via Zoom: Messrs. Derr, Nucciarone and Strickland; Corey Rilk, Centre Region Planning; Sam Robbins, State College Borough; Brian McCall, Maher Duessel; Spenser McGrath, Maher Duessel and Richard Hayes.

2. Reading of the Minutes

UAJA Regular Meeting – April 20, 2022

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Ebaugh, second by Mr. Guss, to approve the minutes of the UAJA meeting held on April 20, 2022. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

None

5. New Business

5.1 2021 Audit

Included in your packet are the following:

Draft Financial Statements

Draft Communication to Those Charged with Governance letter

Draft Management letter

The Board Treasurer Dan Guss, Board Member Lisa Strickland, Board Member Mark Kunkle, Cory Miller and Jason Brown met with Maher Duessel (via Zoom) on May 13th to review and comment on the 2021 Draft Audit. Brian McCall, a partner in Maher Duessel, will attend the meeting to review the 2021 Audit with the Board.

Recommendation: Approve the 2021 Audit.

**2021 Audit
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Derr, to approve the 2021 Audit as submitted. The motion passed unanimously.

5.2 Budget Amendment New Jet Truck Line Item 1045922-0021-6330

There is a line item in the approved 2022 budget for a new Jet Truck. The budgeted amount is \$172,095. Staff anticipated spreading this purchase over three years as we have done with other major pieces of equipment in the past. The prior leases were done with the equipment being the collateral. First Citizens Community Bank, who we had planned to use for the lease, can no longer use the equipment as collateral. Since we need to take delivery on the Jet Truck, Staff recommends the budget be amended to reflect the Jet Truck being purchased in full in 2022. This will require increasing the line item from \$172,095 to 457,541.44 with the funds to be taken from the Bond Redemption and Improvement Fund.

Recommendation: Increase line item 1045922-0021-6330 from \$172,095 to \$457,541.44 with funds to be taken from the Bond Redemption and Improvement Fund.

**Jet Truck Line Item
Increase Approved**

A motion was made by Mr. Auman, second by Mr. Derr to increase line item 1045922-0021-6330 from \$172,095 to \$457,541.44 with funds from the Bond Redemption and Improvement Fund. The motion passed unanimously.

5.3 Requisitions

BRIF #693	HRG Scott Road Pump Station Project	\$5,604.34
BRIF #694	HRG Princeton Dr. Sewer Replacement	\$960.00
BRIF #695	HRG Meeks Lane Pump Station Project	\$5,737.50
BRIF #696	Rettew Phosphorus Study	\$985.18
BRIF #697	Centre Concrete Company Scott Road Pump Station Project	\$911.55
BRIF #698	Ducken Tree Farm, LLC Scott Road Pump Station Project	\$3,887.30
BRIF #699	A & H Equipment Vactor Truck	\$457,541.44
BRIF #700	Glossners Concrete, Inc. North Oak Ln. & Scott Road Projects	\$1,738.75
BRIF #701	Glenn O. Hawbaker North Oak Ln. Project	\$1,239.00

BRIF #702	Pinnacle Erosion Control Scott Road Pump Station Project	\$264.00
BRIF #703	SiteOne Landscape Supply Scott Road Pump Station Project	\$2,422.46
BRIF #704	S&C Operations North Oak Ln. Project	\$11,330.00
BRIF #705	John Nastase Construction Scott Road Pump Station Project-Pay App. #3	\$89,265.00
BRIF #706	Westmoreland Electric Services, LLC Scott Road Pump Station Project-Pay App. #3	\$30,165.75
TOTAL BRIF-		\$612,052.27

**BRIF
Approved**

A motion was made by Mr. Ebaugh, second by Mr. Guss to approve BRIF #693, #694, #695, #696, #697, #698, #699, #700, #701, #702, #703, #704, #705 and #706 in the amount of \$612,052.27. The motion passed unanimously.

Construction Fund #038	Rettew Ozone Disinfection Project	\$4,298.00
Construction Fund #039	Rettew Biosolids Upgrade Project	\$65,293.00
Construction Fund #040	PSI Pumping Solutions, Inc. Ozone Disinfection Project- Pay App. #1 (G)	\$184,500.00
Construction Fund #041	PSI Pumping Solutions, Inc. Ozone Disinfection Project- Pay App. #1 (E)	\$25,265.00
TOTAL 2020 A CONSTRUCTION FUND		\$279,356.00

**Construction Fund
Approved**

A motion was made by Mr. Ebaugh, second by Mr. Daubert to approve Construction Fund #038, #039, #040 and #041 in the amount of \$279,356.00. The motion passed unanimously.

6. Reports of Officers

6.1 SCBWA Liaison
None.

6.2 Financial Report
The different cost centers of the YTD budget report for the period ending April 30, 2022, were reviewed with the Board by Cory Miller.

6.3 Chairman’s Report

Due to a change in the board, a new election of vice-chair took place.

**Vice-Chair
 Approved**

A motion was made by Mr. Nucciarone to elect Mr. Derr as vice-chair. Mr. Derr accepted. Mr. Kunkle second that motion. The motion passed unanimously.

Due to Mr. Derr becoming the vice-chair, a new election of officer for assistant treasurer took place.

**Assistant-Treasurer
 Approved**

A motion was made by Mr. Derr to nominate Mr. Nucciarone as assistant-treasurer. Mr. Nucciarone accepted. Mr. Lapinski closed the nominations.

Review in officer positions:

Chair	Mr. Lapinski
Vice-Chair	Mr. Derr
Secretary	Mr. Ebaugh
Assistant-Secretary	Mr. Auman
Treasurer	Mr. Guss
Assistant-Treasurer	Mr. Nucciarone

6.4 Plant Superintendent’s Report

Compost & Septage Operations Report

The following comments are as presented to the Board in the written report prepared by Art Brant, Plant Superintendent.

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>	<u>Feb. 2022</u>	<u>Mar. 2022</u>	<u>Apr. 2022</u>
Production	701 cu/yds.	700 cu/yds.	839 cu/yds.	768 cu/yds.	874 cu/yds.	824 cu/yds.
YTD. Production	9,207 cu/yds.	9,907 cu/yds.	839 cu/yds.	1,607 cu/yds.	2,481 cu/yds.	3,305 cu/yds.
Distribution	1,015 cu/yds.	974 cu/yds.	535 cu/yds.	769 cu/yds.	936 cu/yds.	770 cu/yds.
YTD. Distribution	10,075 cu/yds.	11,049cu/yds.	535 cu/yds.	1,304 cu/yds.	2,240 cu/yds.	3,010 cu/yds.
Immediate Sale	963 cu/yds.	701 cu/yds.	866 cu/yds.	936 cu/yds.	768 cu/yds.	874 cu/yds.
Currently in Storage	1,664 cu/yds.	1,401 cu/yds.	1,705 cu/yds.	1,704 cu/yds.	1,642 cu/yds.	1,698 cu/yds.

SEPTAGE OPERATIONS

	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>	<u>Feb. 2022</u>	<u>Mar. 2022</u>	<u>Apr. 2022</u>
Res./Comm.	56,850 gals.	54,200 gals.	41,550 gals.	47,200 gals.	53,300 gals.	59,400 gals.
CH/Potter	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids
Port Matilda	1,017.48 lbs./solids	1,334.40 lbs./solids	1,284.36 lbs./solids	1,317.72 lbs./solids	1,768.08 lbs./solids	1,501.20 lbs./solids
Huston Twp.	533.76 lbs./solids	433.68 lbs./solids	450.36 lbs./solids	300.24 lbs./solids	540.44 lbs./solids	417.00 lbs./solids
Total Flow	76,850 gals.	82,000 gals.	64,550 gals.	69,200 gals.	79,300 gals.	79,400 gals.

Plant Operation

Mr. Brant added to his report that Harold Riser who was in maintenance was retiring Friday, May 20 and he wishes him luck.

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for April was 4.06mgd with the average for the month being 4.94mgd. The average monthly **influent** flow was 5.47mgd.

Treatment units online are as follows: primary clarifiers #1, #5 and #6; aeration basins #1 and #2; secondary; clarifiers #1, #2, and #4; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	Apr. 2022	YTD	Plant Effl. Temp.	Wetland Effl. Temp.
Best Western	76,000	166,000		
Centre Hills	1,331,000	1,331,000	Apr -22	Apr. -22
Cintas	617,000	2,138,000	57.1	55.9
Red Line	520,000	2,104,000		
UAJA Wetland	120,000	854,000		
GDK Vault	25,877,000	76,371,000		
Elks	137,000	137,000		
Kissingers	2,907,000	9,360,000		
Stewarts/M.C.	2,000	10,000		
TOTAL	31,587,000	92,471,000		

Plant Maintenance

- Replaced the packing gland on RAS Pump#2.
- Repaired the check valve on RAS Drain Pump.
- Replaced diaphragm in Primary Pump #1.
- Replaced centrate boot on Centrifuge #2.
- Replaced the chlorine pressure relief valve.
- Pinned membranes on MF's #4, #5 and #6.
- The Booster Station was started for the season.
- Replaced an expansion joint and repaired a spool section on MF #1.
- Replaced several overload relays on the bay blowers 3D, 5D and 5B in Compost.
- Replaced the packing rings and added packing to Pump #2 at the Main Station.
- Replaced the pump low level shut-off float at the Main Station.

6.5 Collection System Superintendent's Report

The following comments are as presented to the Board in the written report prepared by Mark Harter, Collection System Superintendent.

Mainline Maintenance:

North Oak Lane project – 460ft of mainline has been installed, along with (5) laterals to property.

Scott Road force main project – Restoration is complete, paving to be completed in May.

New Lateral – Millbrook Marsh College Twp.

Lateral repairs – (2) 519 East Hillside Dr. / 454 Scenery Drive.

Mainline repair – 454 Scenery Drive.

Mainline televising – 4,972.6 ft televised – 50 manholes inspected.
 Casting Repair – 130 Grove Circle.

Lift Station Maintenance:

Replaced phase monitor at Graysdale 2B station.
 Cleaned (10) wet wells.

Next Month Projects:

Continue the North Oak Lane mainline replacement project.
 Lateral and mainline repairs for TWP. paving projects.
 Wet well and mainline cleaning.

Inspection: Final As-Builts Approved: None

Mainline Construction:

- a. Aspen Heights Squirrel Drive – Awaiting As-Builts.
- b. Grays Pointe ph. 6 Sec D.2 – Reviewing As-Builts.
- c. Meyer Dairy – Construction is 20% complete.

New Connections:

a. Single-Family Residential	6	c. Commercial	0
b. Multi-Family Residential	0	d. Non-Residential	0
TOTAL			6

PA One-Calls Responded to 4/1-30/22: 382

6.6 Engineer’s Report

The following comments are as presented to the Board in the written report prepared by the Consulting Engineer.

Odor Control System Upgrades (R001178.0597)

- The Air Quality Operating Permit Application was prepared and submitted to the PA DEP. PA DEP has determined that the application is administratively complete.

Proposed Air Quality Emissions Inventory and Operation Permit Schedule

Milestone	Date
PA DEP Issues Permit (Includes 30 Day Public Comment Period)	July 2022

Meeks Lane Pump Station – Act 537 Plan Special Study (R001178.0663)

- The revised Meeks Lane Special Study was presented by the CRPA at the Land Use and Community Infrastructure Meeting on May 5, 2022.
- It was resolved that the study would be revised to contain an alternative description and recommendation that is suitable to the CRPA.

Proposed Meeks Lane Pump Station Project Implementation Schedule

Milestone	Date
Submit Revised Special Study CRPA/Municipalities (60-day Review)	May 2022
Public Comment Period (30 Days)	Nov. 8 – Dec. 8

Presentation of Study at Municipal Meetings	June 2022
Start Design	June 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	July 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	July 2022
Submission of Special Study to PA DEP (120-day Review)	July 2022
DEP Approval of Special Study/WQM/NPDES	January 2023
Complete Design/BIDDING	January 2023
Begin Construction	February 2023
Project Completion (12 Months of Construction)**,**	February 2024

*Assumes DEP approval of Special Study and WQM Permit within 120 Days. Concurrent or sequential submission of Study and Permit Application.

**Minimum construction period required for UAJA Construction Crew.

***Material and equipment lead-times may dramatically extend the construction period.

Beneficial Reuse Service Area Designation – Act 537 Plan Special Study (R001178.0666)

- Completion of the Special Study has been paused while a Risk Assessment is conducted by the CRCOG.

Scott Road Pump Station and Bristol Interceptor (R001178.0682)

- Progress Meeting No. 6 was held on May 4th.
- The General Contractor (Nastase Construction) is working to install piping, valves and equipment in the wet well and valve vault.
- The Electrical Contractor (Westmoreland Electric) is working to install conduit and equipment pads.
- Contract 21-03 and Contract 21-04 each submitted applications for payment. Based on the contract requirements and the work completed, payment in the amounts requested is recommended.

Scott Road Pump Station Upgrade – Summary of Applications for Payment

Contract No.	Application for Payment No.	Amount Due	Current Contract Price	Total Completed and Stored	Balance to Finish Plus Retainage
2021-03	3	\$89,265.00	\$476,703.00	\$350,700.00	\$126,003.00
2021-04	3	\$30,165.75	\$244,500.00	\$65,220.00	\$185,802.00

- Contract 21-04 has requested a no cost, time extension. Additional details have been requested from Contract 21-04 since the request did not clearly identify the amount of time. The claim is based on supply chain issues associated with the emergency generator.
- Contract 21-03 has requested a no cost, time extension to June 6, 2022, for Substantial Completion. The requests specifically reference labor and material shortages associated with the pre-cast concrete structures.

Fiber Optic Conduit – (R001178.0687)

- HRG can proceed with the preparation of the permit applications when authorized by the UAJA.

Entry Road Storm Water Improvements – (R001178.0688)

- The project has been paused until an easement can be negotiated.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- The stream crossing permit has been submitted and is pending review.

Study and Tapping Fee Update – (R001178.0703)

- HRG is available to review comments and reports.

Developer Plan Reviews

- Evergreen Heights – Phase 1 (R001178.0711): Design drawings were returned on March 31, 2022, due to a rejected alignment. A resubmission has not been made.
- Grays Pointe Phase 6 Section D.2: As-Built Drawings (R001178.0712): As-built drawings were recommended for approval on May 4, 2022.

6.7 Construction Report

At the end of the construction report, Mr. Miller mentioned that three meeting dates for the sub-committee that was established (Ms. Strickland, Mr. Derr and Mr. Auman) will be emailed by the end of the week. They should be able to report back to the board after those have occurred as to what the committee believes is the course of action.

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has resumed. This monitoring is being conducted to determine the level of any impairment during the growing period, prior to undertaking an intensive study during the critical high-temp, low-flow period. We plan to provide an update to the Board at the May meeting to summarize data collected thus far and initial findings.

Phosphorus Study Project Schedule

Milestone	Date
Complete Stream Monitoring	June/July 2022
Compile All Data	July 2022
Conduct High Temperature/Low Flow Monitoring if needed	August/September 2022

Ozone Disinfection for Effluent (094612023)

- Job Conference No. 03 was held, and meeting minutes were provided via separate cover.
- Continuation of submittal submission/reviews.
- General Contractor anticipates site work to begin mid to late-May.
- Application for Payment No. 01 has been received from Contract 2021-05 (PSI Pumping Solutions) in the amount of \$184,500.00. We recommend payment in the amount of \$184,500.
- Application for Payment No. 01 has been received from Contract 2021-06 (PSI Pumping Solutions) in the amount of \$25,265.00. We recommend payment in the amount of \$25,265.00.

Payment Requests To Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC	1	\$184,500.00	\$5,448,000.00	\$205,000.00	3.76%	\$5,243,000.00
2021-06 EC	1	\$25,265.00	\$350,000.00	\$28,500.00	8.14%	\$321,500.00
2021-07 MC			\$223,000.00	\$4,350.00	1.95%	\$218,650.00
		\$209,765.00	\$6,021,000.00	\$237,850.00	3.95%	\$5,783,150.00

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023

Anaerobic Digestion Project (094612026)

- Both the Act 537 Special Study for Biosolids and the Water Quality Management Part II Permit have been approved by the PA DEP.

- PA DEP has responded to the Request for Determination for Air Permitting to the PA DEP and has indicated that the project will not be exempt from Plan Approval. We will prepare and submit the appropriate forms to obtain this approval.
- RETTEW is moving forward with the final design of the new Waste Receiving and Dryer Buildings.
- We will be working with the newly formed sub-committee to provide design updates as well as support for drafting the agreements with the external project stakeholders.
- An initial meeting was held with the Centre County Refuse and Recycling Authority to discuss their needs and prepare for future meetings between the Authorities.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	July 2022
Award Construction Contracts	October 2022
Begin Construction	November 2022
Complete Construction	May 2025

Modifications to GD Kissinger Meadow Stream Augmentation

- The Authority’s pending NPDES permit for the discharge of beneficial reuse water to Slab Cabin Run requires a series of modifications in control and monitoring. The changes will require modulation of the flows to the stream via SCADA, to avoid abrupt changes in stream flow. Additionally, we anticipate essentially a non-detect chlorine limit which will require de-chlorination prior to stream discharge. We are working with staff to design, permit, and implement these modifications.

6.8 Executive Director’s Report

The UAJA replaced the purchasing agent Dian Ruth who has retired with Jaime Richard. Jaime has been a great addition.

7. Other Business

None.

8. Executive Session

Mr. Ebaugh moved to go into executive session at 4:40 p.m.

9. Adjournment

The meeting came out of executive session at 5:34pm. A motion was made by Mr. Ebaugh and second by Mr. Auman to adjourn. The motion passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

06/08/2022 07:59
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 1
glytddbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1040410 REVENUE-SEWER	-15,212,532.00	0.00	-15,212,532.00	-3,857,138.83	0.00	-11,355,393.17	25.4%
1040420 REVENUE-SOLIDS	-50,500.00	0.00	-50,500.00	-43,308.15	0.00	-7,191.85	85.8%
1040425 REVENUE-BU WATER	-20,000.00	0.00	-20,000.00	-11,712.00	0.00	-8,288.00	58.6%
1040430 MAINTENANCE	-65,000.00	0.00	-65,000.00	-54,814.00	0.00	-10,186.00	84.3%
1040440 REVENUE-PERMIT/TAP FEES	-2,388,527.00	0.00	-2,388,527.00	-1,746,325.01	0.00	-642,201.99	73.1%
1040450 REVENUE-ADVCD. CONSTRC FEE	-40,000.00	0.00	-40,000.00	-18,441.22	0.00	-21,558.78	46.1%
1040451 REVENUE-MISC. REIMBURSEMNT	-20,000.00	0.00	-20,000.00	-7,845.98	0.00	-12,154.02	39.2%
1040470 INTEREST EARNINGS-CASH ACCT	-710.00	0.00	-710.00	-561.95	0.00	-148.05	79.1%
1040472 INTEREST EARNINGS-PLIGIT	-80.00	0.00	-80.00	-7.62	0.00	-72.38	9.5%
1040474 INTEREST EARNINGS - TRUSTEE	-103,200.00	0.00	-103,200.00	-14,128.36	0.00	-89,071.64	13.7%
1040480 REVENUES-MISCELLANEOUS	-125,240.00	0.00	-125,240.00	-135,070.78	0.00	9,830.78	107.8%
1045921 CIP-COLLECTION MAINT I&I	8,129,330.00	0.00	8,129,330.00	741,365.84	0.00	7,387,964.16	9.1%
1045922 CIP-COLLECTION-CONST. EQUIP	222,916.00	0.00	222,916.00	489,090.44	0.00	-266,174.44	219.4%
1045924 CIP-WWTP-PHYSICAL PLANT	5,441,000.00	0.00	5,441,000.00	250,312.79	0.00	5,190,687.21	4.6%
1045928 CIP-BENEFICIAL REUSE	380,000.00	0.00	380,000.00	725.00	0.00	379,275.00	.2%
1045930 CIP-WWTP-COMPOST FACILITY	13,891,000.00	0.00	13,891,000.00	373,824.74	0.00	13,517,175.26	2.7%
1045950 CIP-GENERAL & ADMINISTRATIV	504,660.00	0.00	504,660.00	98,846.45	0.00	405,813.55	19.6%
1050050 GENERAL & ADMINISTRATIVE	1,770,768.00	0.00	1,770,768.00	961,987.28	0.00	808,780.72	54.3%
1050053 G & A - INFORMATION TECHNOL	110,000.00	0.00	110,000.00	53,448.69	0.00	56,551.31	48.6%
1050054 G & A - FLEET/FUEL	215,000.00	0.00	215,000.00	89,757.19	0.00	125,242.81	41.7%
1052052 DEBT SERVICE	6,817,131.80	0.00	6,817,131.80	1,039,828.41	0.00	5,777,303.39	15.3%
1060019 WWTP - LABORATORY	324,040.00	0.00	324,040.00	104,834.03	0.00	219,205.97	32.4%

06/08/2022 07:59
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060022 TREATMENT PLANT MAINTENANCE	1,170,762.00	0.00	1,170,762.00	358,054.71	0.00	812,707.29	30.6%
1060023 MAIN STATION	114,000.00	0.00	114,000.00	39,567.14	0.00	74,432.86	34.7%
1060025 WWTP - IPP	116,498.00	0.00	116,498.00	38,466.35	0.00	78,031.65	33.0%
1060028 WWTP - BENEFICIAL REUSE	951,415.00	0.00	951,415.00	322,983.85	0.00	628,431.15	33.9%
1060029 WWTP - DEWATERING	590,998.00	0.00	590,998.00	246,829.42	0.00	344,168.58	41.8%
1060030 WWTP - COMPOST	992,867.00	0.00	992,867.00	435,405.03	0.00	557,461.97	43.9%
1060032 TREATMENT PLANT OPERATION	2,079,557.00	0.00	2,079,557.00	950,143.91	0.00	1,129,413.09	45.7%
1070021 COLLECTION-MAINTENANCE	1,846,553.00	0.00	1,846,553.00	731,031.55	0.00	1,115,521.45	39.6%
1070022 CONSTRUCT EQUIP MAINTENANCE	86,000.00	0.00	86,000.00	34,532.08	0.00	51,467.92	40.2%
1070034 COLLECTION-INSPECTION	466,310.00	0.00	466,310.00	179,094.65	0.00	287,215.35	38.4%
1070036 COLLECTION-PUMP STATION	156,100.00	0.00	156,100.00	48,522.29	0.00	107,577.71	31.1%
TOTAL OPERATING FUND	28,351,116.80	0.00	28,351,116.80	1,699,297.94	0.00	26,651,818.86	6.0%
TOTAL REVENUES	-18,025,789.00	0.00	-18,025,789.00	-5,889,353.90	0.00	-12,136,435.10	
TOTAL EXPENSES	46,376,905.80	0.00	46,376,905.80	7,588,651.84	0.00	38,788,253.96	

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
1040410 REVENUE-SEWER								
1040410 4101	UAJA TOTAL SEWER REVENUE	0.00	-10,418,532.00	-2,629,505.56	0.00	-7,789,026.44	25.2%*	
	-10,418,532.00							
1040410 4102	BORO SEWER TOTAL REVENUE	0.00	-4,100,000.00	-1,098,900.00	0.00	-3,001,100.00	26.8%*	
	-4,100,000.00							
1040410 4103	PGM TOTAL SEWER REVENUE	0.00	-379,000.00	-86,124.00	0.00	-292,876.00	22.7%*	
	-379,000.00							
1040410 4104	PSU TOTAL SEWER REVENUE	0.00	-190,000.00	-18,429.27	0.00	-171,570.73	9.7%*	
	-190,000.00							
1040410 4105	SURCHARGES TOTAL REVENUE	0.00	-125,000.00	-24,180.00	0.00	-100,820.00	19.3%*	
	-125,000.00							
TOTAL REVENUE-SEWER		0.00	-15,212,532.00	-3,857,138.83	0.00	-11,355,393.17	25.4%	
	-15,212,532.00							
1040420 REVENUE-SOLIDS								
1040420 4201 N5001	NONTAXABLE	0.00	-22,500.00	-18,704.00	0.00	-3,796.00	83.1%*	
	-22,500.00							
1040420 4201 N5002	TAXABLE COMPOST	0.00	-3,000.00	-3,579.77	0.00	579.77	119.3%	
	-3,000.00							
1040420 4203	SLUDGE DISPOSAL	0.00	-25,000.00	-21,024.38	0.00	-3,975.62	84.1%*	
	-25,000.00							
TOTAL REVENUE-SOLIDS		0.00	-50,500.00	-43,308.15	0.00	-7,191.85	85.8%	
	-50,500.00							
1040425 REVENUE-BU WATER								
1040425 4251	REVENUE-BU WATER	0.00	-20,000.00	-11,712.00	0.00	-8,288.00	58.6%*	
	-20,000.00							
TOTAL REVENUE-BU WATER		0.00	-20,000.00	-11,712.00	0.00	-8,288.00	58.6%	
	-20,000.00							
1040430 MAINTENANCE								
1040430 4301	REVENUE-MAINT BORO	0.00	-65,000.00	-54,814.00	0.00	-10,186.00	84.3%*	
	-65,000.00							

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL MAINTENANCE							
-65,000.00		0.00	-65,000.00	-54,814.00	0.00	-10,186.00	84.3%
1040440 REVENUE-PERMIT/TAP FEES							
1040440	4401	PERMIT/CONNECTION FEE					
-20,000.00		0.00	-20,000.00	-8,200.00	0.00	-11,800.00	41.0%*
1040440	4402	TAP FEE-TREATMENT PLANT					
-2,154,960.00		0.00	-2,154,960.00	-1,713,040.46	0.00	-441,919.54	79.5%*
1040440	4403	GHANER TAP FEE					
-13,846.00		0.00	-13,846.00	-3,010.00	0.00	-10,836.00	21.7%*
1040440	4404	TAP FEE-PGM COLLECTION					
-2,214.00		0.00	-2,214.00	-6,642.00	0.00	4,428.00	300.0%
1040440	4405	IPP USER FEES					
-3,800.00		0.00	-3,800.00	0.00	0.00	-3,800.00	.0%*
1040440	4409	WATER QUALITY MNGT PERMIT					
-500.00		0.00	-500.00	-200.00	0.00	-300.00	40.0%*
1040440	4410	REPAIR PERMIT					
-1,500.00		0.00	-1,500.00	-600.00	0.00	-900.00	40.0%*
1040440	4411	TAP FEE - ROUTE 26					
-121,475.00		0.00	-121,475.00	-5,650.00	0.00	-115,825.00	4.7%*
1040440	4412	CIRCLEVILLE TAP FEE					
-43,327.00		0.00	-43,327.00	-2,548.65	0.00	-40,778.35	5.9%*
1040440	4413	VALLEY VISTA TAP FEE					
-26,905.00		0.00	-26,905.00	-6,433.90	0.00	-20,471.10	23.9%*
TOTAL REVENUE-PERMIT/TAP FEES							
-2,388,527.00		0.00	-2,388,527.00	-1,746,325.01	0.00	-642,201.99	73.1%
1040450 REVENUE-ADVCD. CONSTRC FEE							
1040450	4407	INSPECTION FEES					
-40,000.00		0.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
1040450	4407 B5342	HAWK RIDGE					
0.00		0.00	0.00	-1,995.16	0.00	1,995.16	100.0%
1040450	4407 B5387	CANTERBURY CROSSING					
0.00		0.00	0.00	-2,865.18	0.00	2,865.18	100.0%
1040450	4407 B5476	INSPECTION FEES					
0.00		0.00	0.00	-2,138.68	0.00	2,138.68	100.0%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1040450	4407 B5478		INSPECTION FEES					
		0.00	0.00	0.00	-9,172.15	0.00	9,172.15	100.0%
1040450	4407 B5479		INSPECTION FEES					
		0.00	0.00	0.00	-2,270.05	0.00	2,270.05	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE								
		-40,000.00	0.00	-40,000.00	-18,441.22	0.00	-21,558.78	46.1%
1040451 REVENUE-MISC. REIMBURSEMNT								
1040451	4503		EMPLOYEE GROUP INSURANCE					
		-20,000.00	0.00	-20,000.00	-7,845.98	0.00	-12,154.02	39.2%*
TOTAL REVENUE-MISC. REIMBURSEMNT								
		-20,000.00	0.00	-20,000.00	-7,845.98	0.00	-12,154.02	39.2%
1040470 INTEREST EARNINGS-CASH ACCTS								
1040470	4701		GENERAL CHECKING-INTEREST					
		-10.00	0.00	-10.00	-290.96	0.00	280.96	2909.6%
1040470	4702		PAYROLL-INTEREST EARNED					
		-200.00	0.00	-200.00	-33.43	0.00	-166.57	16.7%*
1040470	4717		SWEEP CHECKING-INTEREST EARNIN					
		-500.00	0.00	-500.00	-237.56	0.00	-262.44	47.5%*
TOTAL INTEREST EARNINGS-CASH ACCTS								
		-710.00	0.00	-710.00	-561.95	0.00	-148.05	79.1%
1040472 INTEREST EARNINGS-PLIGIT								
1040472	4703		PLIGIT-INTEREST EARNED					
		-30.00	0.00	-30.00	-0.86	0.00	-29.14	2.9%*
1040472	4719		PLIGIT PLUS - INTEREST EARNING					
		-50.00	0.00	-50.00	-6.76	0.00	-43.24	13.5%*
TOTAL INTEREST EARNINGS-PLIGIT								
		-80.00	0.00	-80.00	-7.62	0.00	-72.38	9.5%
1040474 INTEREST EARNINGS - TRUSTEE								
1040474	4706		BOND REMP/IMP-INTEREST EARNED					

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1040474	4707	-20,000.00	0.00	-20,000.00	1,939.70	0.00	-21,939.70	-9.7%*
			BRIF/EMMAUS-INTEREST EARNED					
		0.00	0.00	0.00	-0.57	0.00	0.57	100.0%
1040474	4724	-75,000.00	0.00	-75,000.00	-15,656.70	0.00	-59,343.30	20.9%*
			INTEREST 93 DEBT SERVICE RES					
1040474	4725	-2,000.00	0.00	-2,000.00	75.94	0.00	-2,075.94	-3.8%*
			INT 93 OPERATING EXPENSE RESER					
1040474	4726	-5,000.00	0.00	-5,000.00	-77.47	0.00	-4,922.53	1.5%*
			INT 93 DEBT SERVICE FUND					
1040474	4727	-500.00	0.00	-500.00	-61.46	0.00	-438.54	12.3%*
			INT REVENUE FUND					
1040474	4733	-300.00	0.00	-300.00	-165.38	0.00	-134.62	55.1%*
			2020A CONSTRUCTION FUND IN					
1040474	4734	-400.00	0.00	-400.00	-182.42	0.00	-217.58	45.6%*
			2021 CONSTRUCTION FUND INT					
			TOTAL INTEREST EARNINGS - TRUSTEE					
		-103,200.00	0.00	-103,200.00	-14,128.36	0.00	-89,071.64	13.7%
1040480 REVENUES-MISCELLANEOUS								
1040480	4899	-3,000.00	0.00	-3,000.00	-135,070.78	0.00	132,070.78	4502.4%
			MISCELLANEOUS RECEIPTS					
1040480	4909	-60,000.00	0.00	-60,000.00	0.00	0.00	-60,000.00	.0%*
			SOLAR MAINTENANCE					
1040480	4910	-62,240.00	0.00	-62,240.00	0.00	0.00	-62,240.00	.0%*
			SREC					
			TOTAL REVENUES-MISCELLANEOUS					
		-125,240.00	0.00	-125,240.00	-135,070.78	0.00	9,830.78	107.8%
1045921 CIP-COLLECTION MAINT I&I								
1045921	0021	6247	MEEKS LANE					
		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	.0%
1045921	0021	6300	CAPITAL IN PROGRESS-COLL MNT					
		100,000.00	0.00	100,000.00	70,405.16	0.00	29,594.84	70.4%
1045921	0021	6315	UAJA CONDUIT PROJECT					
		173,320.00	0.00	173,320.00	0.00	0.00	173,320.00	.0%
1045921	0021	6336	CAPITAL IN PROGRESS-COLL MNT					
		94,000.00	0.00	94,000.00	46,871.43	0.00	47,128.57	49.9%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1045921	0021 6337	PRINCETON DRIVE						
	40,000.00	0.00	40,000.00	3,613.50	0.00	36,386.50	9.0%	
1045921	5405 6247	MEEKS LANE						
	432,000.00	0.00	432,000.00	38,250.00	0.00	393,750.00	8.9%	
1045921	5405 6271	SHILOH RELOCATION ENG						
	0.00	0.00	0.00	125.00	0.00	-125.00	100.0%*	
1045921	5405 6300	SCOTT ROAD UPGRADE						
	66,200.00	0.00	66,200.00	16,475.87	0.00	49,724.13	24.9%	
1045921	5405 6310	WHITEHALL ROAD ENGINEERING						
	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	100.0%	
1045921	5405 6316	UAJA CONDUIT ENGINEERING						
	15,910.00	0.00	15,910.00	0.00	0.00	15,910.00	.0%	
1045921	5405 6337	PRINCETON DRIVE						
	9,600.00	0.00	9,600.00	9,000.00	0.00	600.00	93.8%	
1045921	5505 6247	MEEKS LANE						
	5,200,000.00	0.00	5,200,000.00	0.00	0.00	5,200,000.00	.0%	
1045921	5505 6300	PUMP STATION MAINTENANCE						
	540,900.00	0.00	540,900.00	538,928.63	0.00	1,971.37	99.6%	
1045921	ER05 6247	MEEKS LANE						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
1045921	ER05 6300	RENTAL-TRUCK						
	0.00	0.00	0.00	3,966.25	0.00	-3,966.25	100.0%*	
1045921	ER05 6335	UAJA CONDUIT TRUCK RENTAL						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%	
1045921	ER05 6336	RENTAL-TRUCK						
	30,000.00	0.00	30,000.00	11,330.00	0.00	18,670.00	37.8%	
1045921	PV01 6247	MEEKS LANE						
	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
1045921	PV01 6300	PAVING CONTRACT						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%	
1045921	PV01 6311	WHITEHALL ROAD TRENCH						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
1045921	PV01 6317	UAJA CONDUIT TRENCH PAVING						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
1045921	PV01 6336	PAVING CONTRACT						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
1045921	PV01 6337	PRINCETON DRIVE						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
1045921	PV02 6247	MEEKS LANE						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
	TOTAL CIP-COLLECTION MAINT I&I							
	8,129,330.00	0.00	8,129,330.00	741,365.84	0.00	7,387,964.16	9.1%	

1045922 CIP-COLLECTION-CONST. EQUIPM

1045922 0021 6328 NEW UNIT 22

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1045922	0021 6330	11,821.00 0.00	11,821.00	31,549.00	0.00	-19,728.00	266.9%*	
		NEW JET TRUCK						
1045922	0021 6331	172,095.00 0.00	172,095.00	457,541.44	0.00	-285,446.44	265.9%*	
		SKID STEER ROCKHOUND						
1045922	0021 6343	11,000.00 0.00	11,000.00	0.00	0.00	11,000.00	.0%	
		NEW T-TAG (1/3)						
		28,000.00 0.00	28,000.00	0.00	0.00	28,000.00	.0%	
		TOTAL CIP-COLLECTION-CONST. EQUIPM						
		222,916.00 0.00	222,916.00	489,090.44	0.00	-266,174.44	219.4%	
1045924 CIP-WWTP-PHYSICAL PLANT								
1045924	0024 6320	21,000.00 0.00	21,000.00	0.00	0.00	21,000.00	.0%	
		5000 LB FORKLIFT						
1045924	0024 6321	0.00 0.00	0.00	7,233.15	0.00	-7,233.15	100.0%*	
		NEW TRUCK WITH PLOW 1/3						
1045924	0024 6324	125,000.00 0.00	125,000.00	15,790.50	0.00	109,209.50	12.6%	
		OZONE DISINFECTIOIN ENGINEERIN						
1045924	0024 6325	4,700,000.00 0.00	4,700,000.00	213,680.00	0.00	4,486,320.00	4.5%	
		OZONE DISINFECTION PROJECT						
1045924	0024 6333	65,000.00 0.00	65,000.00	9,609.14	0.00	55,390.86	14.8%	
		DISSOLVED PHOSPHORUS						
1045924	0024 6334	0.00 0.00	0.00	4,000.00	0.00	-4,000.00	100.0%*	
		HIGH VOLTAGE SWITCHGEAR						
1045924	0024 6338	530,000.00 0.00	530,000.00	0.00	0.00	530,000.00	.0%	
		HEADWORKS BUILDING PROJECT						
		TOTAL CIP-WWTP-PHYSICAL PLANT						
		5,441,000.00 0.00	5,441,000.00	250,312.79	0.00	5,190,687.21	4.6%	
1045928 CIP-BENEFICIAL REUSE								
1045928	0028 6239	180,000.00 0.00	180,000.00	0.00	0.00	180,000.00	.0%	
		MF MEMBRANE REPLACE						
1045928	0028 6332	150,000.00 0.00	150,000.00	0.00	0.00	150,000.00	.0%	
		KISSINGER MEADOW						
1045928	5405 6261	0.00 0.00	0.00	725.00	0.00	-725.00	100.0%*	
		WATERLINE PH 2B ENGINEERING						
1045928	5405 6332	50,000.00 0.00	50,000.00	0.00	0.00	50,000.00	.0%	
		KISSINGER MEADOW						

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIP-BENEFICIAL REUSE	380,000.00	0.00	380,000.00	725.00	0.00	379,275.00	.2%
1045930 CIP-WWTP-COMPOST FACILITY							
1045930 0030 6326	491,000.00	0.00	491,000.00	369,396.74	0.00	121,603.26	75.2%
1045930 0030 6327	13,400,000.00	0.00	13,400,000.00	0.00	0.00	13,400,000.00	.0%
1045930 5405 6245	0.00	0.00	0.00	4,428.00	0.00	-4,428.00	100.0%*
TOTAL CIP-WWTP-COMPOST FACILITY	13,891,000.00	0.00	13,891,000.00	373,824.74	0.00	13,517,175.26	2.7%
1045950 CIP-GENERAL & ADMINISTRATIVE							
1045950 0050 6043	90,000.00	0.00	90,000.00	8,442.45	0.00	81,557.55	9.4%
1045950 0050 6047	100,000.00	0.00	100,000.00	90,404.00	0.00	9,596.00	90.4%
1045950 0050 6339	133,000.00	0.00	133,000.00	0.00	0.00	133,000.00	.0%
1045950 0050 6340	50,660.00	0.00	50,660.00	0.00	0.00	50,660.00	.0%
1045950 0050 6341	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
1045950 0050 6342	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	.0%
TOTAL CIP-GENERAL & ADMINISTRATIVE	504,660.00	0.00	504,660.00	98,846.45	0.00	405,813.55	19.6%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001	268,222.00	0.00	268,222.00	82,634.86	0.00	185,587.14	30.8%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2022 05

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1050050 5002	REGULAR LABOR	300,368.00	0.00	300,368.00	131,432.70	0.00	168,935.30	43.8%
1050050 5006	VACATION	0.00	0.00	0.00	25,865.38	0.00	-25,865.38	100.0%*
1050050 5007	SICK	0.00	0.00	0.00	9,505.10	0.00	-9,505.10	100.0%*
1050050 5008	PERSONAL	0.00	0.00	0.00	4,655.05	0.00	-4,655.05	100.0%*
1050050 5010	HOLIDAY	0.00	0.00	0.00	10,087.55	0.00	-10,087.55	100.0%*
1050050 5101	FICA EXPENSE	35,253.00	0.00	35,253.00	15,837.32	0.00	19,415.68	44.9%
1050050 5102	MEDICARE EXPENSE	8,245.00	0.00	8,245.00	3,703.88	0.00	4,541.12	44.9%
1050050 5201	UNEMPLOYMENT EXPENSE	25,000.00	0.00	25,000.00	16,530.30	0.00	8,469.70	66.1%
1050050 5202	GROUP HEALTH INSURANCE	154,603.00	0.00	154,603.00	60,175.54	0.00	94,427.46	38.9%
1050050 5203	PENSION (401) UAJA CONTRIBU	56,859.00	0.00	56,859.00	25,543.91	0.00	31,315.09	44.9%
1050050 5205	COBRA EMPLOYEE INSURANCE	20,000.00	0.00	20,000.00	7,991.51	0.00	12,008.49	40.0%
1050050 5207	GROUP LIFE INSURANCE	100,000.00	0.00	100,000.00	48,620.79	0.00	51,379.21	48.6%
1050050 5208	HEALTH DEDUCTIBLE	175,000.00	0.00	175,000.00	91,835.89	0.00	83,164.11	52.5%
1050050 5301	OFFICE SUPPLIES	15,000.00	0.00	15,000.00	5,935.97	0.00	9,064.03	39.6%
1050050 5302	POSTAGE/SHIPPING	30,000.00	0.00	30,000.00	16,597.79	0.00	13,402.21	55.3%
1050050 5303	JANITORIAL SUPPLIES	7,000.00	0.00	7,000.00	2,918.74	0.00	4,081.26	41.7%
1050050 5307	PETTY CASH EXPENDITURES	200.00	0.00	200.00	24.86	0.00	175.14	12.4%
1050050 5401	ADVERTISING	3,000.00	0.00	3,000.00	361.96	0.00	2,638.04	12.1%
1050050 5402	AUDIT	22,500.00	0.00	22,500.00	18,000.00	0.00	4,500.00	80.0%
1050050 5405	ENGINEERING-RETAINER	1,000.00	0.00	1,000.00	500.00	0.00	500.00	50.0%
1050050 5406	LEGAL	60,000.00	0.00	60,000.00	38,576.82	0.00	21,423.18	64.3%
1050050 5408	INSURANCE - COMMERICAL	325,102.00	0.00	325,102.00	207,705.00	0.00	117,397.00	63.9%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 9
glytddbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1050050 5499	MISCELLANEOUS OUTSIDE SERVI						
	20,000.00	0.00	20,000.00	34,298.77	0.00	-14,298.77	171.5%*
1050050 5501 1054	O & M - COPIERS						
	7,500.00	0.00	7,500.00	2,371.54	0.00	5,128.46	31.6%
1050050 5601	COMMUNICATIONS						
	40,000.00	0.00	40,000.00	20,985.80	0.00	19,014.20	52.5%
1050050 5701	TRAINING, SEMINARS & TRAVEL						
	15,000.00	0.00	15,000.00	8,185.00	0.00	6,815.00	54.6%
1050050 5702	MEMBERSHIPS, SUBSRP, PUBLIC						
	8,000.00	0.00	8,000.00	7,265.50	0.00	734.50	90.8%
1050050 5703	UNIFORMS-BOOTS-GLOVES-CDL						
	22,000.00	0.00	22,000.00	8,066.70	0.00	13,933.30	36.7%
1050050 5704	VACCINATIONS						
	8,000.00	0.00	8,000.00	3,082.00	0.00	4,918.00	38.5%
1050050 5706	EMPLOYEE/EMPLOYER RELATIONS						
	2,500.00	0.00	2,500.00	1,718.06	0.00	781.94	68.7%
1050050 5707	MEAL ALLOWANCE						
	500.00	0.00	500.00	15.68	0.00	484.32	3.1%
1050050 5708	SAFETY EQUIPMENT						
	8,000.00	0.00	8,000.00	1,001.79	0.00	6,998.21	12.5%
1050050 5709	SAFETY TRAINING						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1050050 5710	DRUG/ALCOHOL TESTING						
	1,000.00	0.00	1,000.00	339.00	0.00	661.00	33.9%
1050050 6006	MISCELLANEOUS EXPENSE						
	1,000.00	0.00	1,000.00	728.76	0.00	271.24	72.9%
1050050 6007	BANK FEES/CHARGES						
	0.00	0.00	0.00	85.00	0.00	-85.00	100.0%*
1050050 6015	WATER-CTWA						
	8,000.00	0.00	8,000.00	42,321.36	0.00	-34,321.36	529.0%*
1050050 6017	GARBAGE						
	10,000.00	0.00	10,000.00	2,088.40	0.00	7,911.60	20.9%
1050050 6019	CNET						
	8,916.00	0.00	8,916.00	4,393.00	0.00	4,523.00	49.3%
TOTAL GENERAL & ADMINISTRATIVE							
	1,770,768.00	0.00	1,770,768.00	961,987.28	0.00	808,780.72	54.3%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71	INTERNET SERVICE						
	5,000.00	0.00	5,000.00	3,000.11	0.00	1,999.89	60.0%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1050053	IT72		HARDWARE-DATA PROCESSING					
		34,000.00	0.00	34,000.00	10,006.34	0.00	23,993.66	29.4%
1050053	IT73		SOFTWARE-DATA PROCESSING					
		70,000.00	0.00	70,000.00	40,442.24	0.00	29,557.76	57.8%
1050053	IT74		TRAINING-DATA PROCESSING					
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL G & A - INFORMATION TECHNOLOGY		110,000.00	0.00	110,000.00	53,448.69	0.00	56,551.31	48.6%
1050054 G & A - FLEET/FUEL								
1050054	5502		VEHICLE MAINTENANCE					
		70,000.00	0.00	70,000.00	14,813.82	0.00	55,186.18	21.2%
1050054	5603 1006		GASOLINE.					
		35,000.00	0.00	35,000.00	15,664.82	0.00	19,335.18	44.8%
1050054	5603 1008		DIESEL FUEL					
		110,000.00	0.00	110,000.00	59,278.55	0.00	50,721.45	53.9%
TOTAL G & A - FLEET/FUEL		215,000.00	0.00	215,000.00	89,757.19	0.00	125,242.81	41.7%
1052052 DEBT SERVICE								
1052052	5801		INTEREST PAID-1993 BOND ISSUE					
		2,351,281.80	0.00	2,351,281.80	1,031,578.41	0.00	1,319,703.39	43.9%
1052052	5901		PRINCIPAL PAID-1993 BOND ISSUE					
		4,451,000.00	0.00	4,451,000.00	0.00	0.00	4,451,000.00	.0%
1052052	6122		2015 TRUSTEE FEES					
		1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	100.0%
1052052	6124		TRUSTEE FEE 2017					
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6125		TRUSTEE FESS 2017A					
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6126		TRUSTEE FEE 2017B					
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6127		TRUSTEE FEE 2018					
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6128		TRUSTEE FEE 2020					
		1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	100.0%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1052052	6129		TRUSTEE FEE 20A					
		1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	100.0%
1052052	6130		TRUSTEE FEE 21					
		1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	100.0%
1052052	6131		TRUSTEE FEE 21A					
		1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	100.0%
TOTAL DEBT SERVICE								
		6,817,131.80	0.00	6,817,131.80	1,039,828.41	0.00	5,777,303.39	15.3%
1060019 WWTP - LABORATORY								
1060019	5001		SUPERVISOR LABOR					
		81,668.00	0.00	81,668.00	25,804.91	0.00	55,863.09	31.6%
1060019	5001 6344		OIL SPILL					
		0.00	0.00	0.00	257.88	0.00	-257.88	100.0%*
1060019	5002		REGULAR LABOR					
		145,209.00	0.00	145,209.00	38,935.87	0.00	106,273.13	26.8%
1060019	5003		OVERTIME LABOR					
		1,000.00	0.00	1,000.00	491.87	0.00	508.13	49.2%
1060019	5006		VACATION					
		0.00	0.00	0.00	800.00	0.00	-800.00	100.0%*
1060019	5007		SICK					
		0.00	0.00	0.00	960.84	0.00	-960.84	100.0%*
1060019	5008		PERSONAL DAY					
		0.00	0.00	0.00	293.40	0.00	-293.40	100.0%*
1060019	5009		JURY/CIVIL/VOLUNTEER/BEREAV					
		0.00	0.00	0.00	149.67	0.00	-149.67	100.0%*
1060019	5010		HOLIDAY					
		0.00	0.00	0.00	1,525.68	0.00	-1,525.68	100.0%*
1060019	5101		FICA EXPENSE					
		14,067.00	0.00	14,067.00	4,367.18	0.00	9,699.82	31.0%
1060019	5102		MEDICARE EXPENSE					
		3,290.00	0.00	3,290.00	1,021.44	0.00	2,268.56	31.0%
1060019	5202		GROUP HEALTH INSURANCE					
		38,129.00	0.00	38,129.00	11,230.51	0.00	26,898.49	29.5%
1060019	5203		PENSION (401) UAJA CONTRIBU					
		15,427.00	0.00	15,427.00	4,803.75	0.00	10,623.25	31.1%
1060019	5305		SMALL EQUIPMT/TOOL PURCHASE					
		250.00	0.00	250.00	13.34	0.00	236.66	5.3%
1060019	5306		LAB SUPPLIES					
		22,000.00	0.00	22,000.00	12,851.53	0.00	9,148.47	58.4%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060019 5501	EQUIPMENT MAINTENANCE 3,000.00	0.00	3,000.00	1,326.16	0.00	1,673.84	44.2%
TOTAL WWTP - LABORATORY	324,040.00	0.00	324,040.00	104,834.03	0.00	219,205.97	32.4%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001	SUPERVISOR LABOR 38,685.00	0.00	38,685.00	9,257.98	0.00	29,427.02	23.9%
1060022 5002	REGULAR LABOR 396,700.00	0.00	396,700.00	95,881.51	0.00	300,818.49	24.2%
1060022 5003	OVERTIME LABOR 8,000.00	0.00	8,000.00	851.31	0.00	7,148.69	10.6%
1060022 5006	VACATION 0.00	0.00	0.00	5,355.32	0.00	-5,355.32	100.0%*
1060022 5007	SICK 0.00	0.00	0.00	22,165.81	0.00	-22,165.81	100.0%*
1060022 5008	PERSONAL DAY 0.00	0.00	0.00	3,004.55	0.00	-3,004.55	100.0%*
1060022 5009	JURY/CIVIL/VOLUNTEER/BEREAV 0.00	0.00	0.00	149.27	0.00	-149.27	100.0%*
1060022 5010	HOLIDAY 0.00	0.00	0.00	7,789.59	0.00	-7,789.59	100.0%*
1060022 5101	FICA EXPENSE 26,994.00	0.00	26,994.00	10,874.28	0.00	16,119.72	40.3%
1060022 5102	MEDICARE EXPENSE 6,313.00	0.00	6,313.00	2,543.12	0.00	3,769.88	40.3%
1060022 5202	GROUP HEALTH INSURANCE 98,366.00	0.00	98,366.00	35,343.09	0.00	63,022.91	35.9%
1060022 5203	PENSION (401) UAJA CONTRIBU 23,704.00	0.00	23,704.00	9,115.71	0.00	14,588.29	38.5%
1060022 5304	OPERATIONAL SUPPLIES 5,000.00	0.00	5,000.00	2,763.87	0.00	2,236.13	55.3%
1060022 5305	SMALL EQUIPMT/TOOL PURCHASE 14,000.00	0.00	14,000.00	4,125.33	0.00	9,874.67	29.5%
1060022 5501	EQUIPMENT MAINTENANCE 190,000.00	0.00	190,000.00	67,708.35	0.00	122,291.65	35.6%
1060022 5501 6174	SCADIA MAINT 80,000.00	0.00	80,000.00	23,500.50	0.00	56,499.50	29.4%
1060022 5501 6175	UV MAINT 55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 05

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060022 5501 6283	SOLAR MAINTENANCE	58,000.00	0.00	58,000.00	17,974.08	0.00	40,025.92	31.0%
1060022 5503	BUILDING & GROUND MAINTENAN	90,000.00	0.00	90,000.00	26,142.36	0.00	63,857.64	29.0%
1060022 5508	GRIT REMOVAL-PLANT	25,000.00	0.00	25,000.00	4,671.01	0.00	20,328.99	18.7%
1060022 5603	FUEL, OIL, LUBRICANTS	25,000.00	0.00	25,000.00	956.17	0.00	24,043.83	3.8%
1060022 7511	LANDSCAPE	30,000.00	0.00	30,000.00	7,881.50	0.00	22,118.50	26.3%
TOTAL TREATMENT PLANT MAINTENANCE		1,170,762.00	0.00	1,170,762.00	358,054.71	0.00	812,707.29	30.6%
1060023 MAIN STATION								
1060023 5002 B5001	REGULAR LABOR	0.00	0.00	0.00	8,046.25	0.00	-8,046.25	100.0%*
1060023 5101 B5001	FICA EXPENSE	0.00	0.00	0.00	498.89	0.00	-498.89	100.0%*
1060023 5102 B5001	MEDICARE EXPENSE	0.00	0.00	0.00	116.71	0.00	-116.71	100.0%*
1060023 5202 B5001	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,241.26	0.00	-1,241.26	100.0%*
1060023 5203 B5001	PENSION (401) UAJA CONTRIBUTIO	0.00	0.00	0.00	398.57	0.00	-398.57	100.0%*
1060023 5505 B5001	PUMP STATION MAINTENANCE	75,000.00	0.00	75,000.00	13,359.41	0.00	61,640.59	17.8%
1060023 5602 B5001	O&M MAIN STATION POWER	39,000.00	0.00	39,000.00	15,906.05	0.00	23,093.95	40.8%
TOTAL MAIN STATION		114,000.00	0.00	114,000.00	39,567.14	0.00	74,432.86	34.7%
1060025 WWTP - IPP								
1060025 5001	SUPERVISOR LABOR	81,668.00	0.00	81,668.00	25,799.76	0.00	55,868.24	31.6%
1060025 5001 6344	OIL SPILL	0.00	0.00	0.00	278.50	0.00	-278.50	100.0%*

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060025 5006		VACATION					
	0.00		0.00	0.00	522.44	0.00	-522.44 100.0%*
1060025 5007		SICK					
	0.00		0.00	0.00	149.27	0.00	-149.27 100.0%*
1060025 5009		JURY/CIVIL/VOLUNTEER/BEREAVEME					
	0.00		0.00	0.00	149.27	0.00	-149.27 100.0%*
1060025 5010		HOLIDAY					
	0.00		0.00	0.00	419.96	0.00	-419.96 100.0%*
1060025 5101		FICA EXPENSE					
	5,063.00		5,063.00	1,692.51	0.00	3,370.49	33.4%
1060025 5102		MEDICARE EXPENSE					
	1,184.00		1,184.00	395.80	0.00	788.20	33.4%
1060025 5202		GROUP HEALTH INSURANCE					
	17,516.00		17,516.00	5,596.95	0.00	11,919.05	32.0%
1060025 5203		PENSION (401) UAJA CONTRIBUTIO					
	8,167.00		8,167.00	2,729.90	0.00	5,437.10	33.4%
1060025 5305		SMALL EQUIPMT/TOOL PURCHASE					
	150.00		150.00	0.00	0.00	150.00	.0%
1060025 5410		ANALYSIS					
	2,500.00		2,500.00	50.00	0.00	2,450.00	2.0%
1060025 5501		EQUIPMENT MAINTENANCE					
	250.00		250.00	681.99	0.00	-431.99	272.8%*
TOTAL WWTP - IPP	116,498.00	0.00	116,498.00	38,466.35	0.00	78,031.65	33.0%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001		SUPERVISOR LABOR					
	38,685.00		38,685.00	9,257.98	0.00	29,427.02	23.9%
1060028 5006		VACATION					
	0.00		0.00	0.00	522.44	0.00	-522.44 100.0%*
1060028 5007		SICK					
	0.00		0.00	0.00	149.27	0.00	-149.27 100.0%*
1060028 5009		JURY/CIVIL/VOLUNTEER/BEREAVEME					
	0.00		0.00	0.00	149.27	0.00	-149.27 100.0%*
1060028 5010		HOLIDAY					
	0.00		0.00	0.00	419.96	0.00	-419.96 100.0%*
1060028 5101		FICA EXPENSE					
	2,399.00		2,399.00	650.91	0.00	1,748.09	27.1%
1060028 5102		MEDICARE EXPENSE					
	561.00		561.00	152.20	0.00	408.80	27.1%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 15
glytbdud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1060028 5202	GROUP HEALTH INSURANCE						
	8,901.00	0.00	8,901.00	2,108.40	0.00	6,792.60	23.7%
1060028 5203	PENSION (401) UAJA CONTRIBUTIO						
	3,869.00	0.00	3,869.00	1,049.90	0.00	2,819.10	27.1%
1060028 5304	OPERATIONAL SUPPLIES						
	15,000.00	0.00	15,000.00	-173.91	0.00	15,173.91	-1.2%
1060028 5304 1065	OPERATIONAL SUPPLIES						
	450,000.00	0.00	450,000.00	197,643.25	0.00	252,356.75	43.9%
1060028 5305	SMALL EQUIPMT/TOOL PURCHASE						
	2,000.00	0.00	2,000.00	243.64	0.00	1,756.36	12.2%
1060028 5410	LAB ANALYSIS						
	10,000.00	0.00	10,000.00	3,100.82	0.00	6,899.18	31.0%
1060028 5501	EQUIPMENT MAINTENANCE						
	150,000.00	0.00	150,000.00	46,226.64	0.00	103,773.36	30.8%
1060028 5602 1064	POWER						
	200,000.00	0.00	200,000.00	61,483.08	0.00	138,516.92	30.7%
1060028 5605	CTWA REIMBURSE						
	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
TOTAL WWTP - BENEFICIAL REUSE							
	951,415.00	0.00	951,415.00	322,983.85	0.00	628,431.15	33.9%
1060029 WWTP - DEWATERING							
1060029 5001	SUPERVISOR LABOR						
	38,685.00	0.00	38,685.00	9,257.98	0.00	29,427.02	23.9%
1060029 5002	REGULAR LABOR						
	139,039.00	0.00	139,039.00	46,644.40	0.00	92,394.60	33.5%
1060029 5003	OVERTIME LABOR						
	3,000.00	0.00	3,000.00	898.17	0.00	2,101.83	29.9%
1060029 5006	VACATION						
	0.00	0.00	0.00	793.56	0.00	-793.56	100.0%*
1060029 5007	SICK						
	0.00	0.00	0.00	846.53	0.00	-846.53	100.0%*
1060029 5008	PERSONAL						
	0.00	0.00	0.00	441.52	0.00	-441.52	100.0%*
1060029 5009	JURY/CIVIL/VOLUNTEER/BEREAVEME						
	0.00	0.00	0.00	420.39	0.00	-420.39	100.0%*
1060029 5010	HOLIDAY						
	0.00	0.00	0.00	1,703.36	0.00	-1,703.36	100.0%*
1060029 5101	FICA EXPENSE						
	11,019.00	0.00	11,019.00	3,782.39	0.00	7,236.61	34.3%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 16
glytbdud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060029	5102		MEDICARE EXPENSE					
		2,577.00	0.00	2,577.00	884.52	0.00	1,692.48	34.3%
1060029	5202		GROUP HEALTH INSURANCE					
		55,358.00	0.00	55,358.00	19,216.79	0.00	36,141.21	34.7%
1060029	5203		PENSION (401) UAJA CONTRIBUTIO					
		10,820.00	0.00	10,820.00	2,943.53	0.00	7,876.47	27.2%
1060029	5304		OPERATIONAL SUPPLIES					
		500.00	0.00	500.00	92.95	0.00	407.05	18.6%
1060029	5304 1036		POLYMER					
		70,000.00	0.00	70,000.00	20,410.00	0.00	49,590.00	29.2%
1060029	5501		EQUIPMENT MAINTENANCE					
		175,000.00	0.00	175,000.00	110,546.46	0.00	64,453.54	63.2%
1060029	5602 1042		POWER-DEWATERING					
		85,000.00	0.00	85,000.00	27,946.87	0.00	57,053.13	32.9%
TOTAL WWTP - DEWATERING		590,998.00	0.00	590,998.00	246,829.42	0.00	344,168.58	41.8%
1060030 WWTP - COMPOST								
1060030	5001		SUPERVISOR LABOR					
		38,685.00	0.00	38,685.00	9,257.98	0.00	29,427.02	23.9%
1060030	5002		REGULAR LABOR					
		266,004.00	0.00	266,004.00	88,811.29	0.00	177,192.71	33.4%
1060030	5003		OVERTIME LABOR					
		24,500.00	0.00	24,500.00	13,082.02	0.00	11,417.98	53.4%
1060030	5006		VACATION					
		0.00	0.00	0.00	3,020.23	0.00	-3,020.23	100.0%*
1060030	5007		SICK					
		0.00	0.00	0.00	5,602.08	0.00	-5,602.08	100.0%*
1060030	5008		PERSONAL					
		0.00	0.00	0.00	362.49	0.00	-362.49	100.0%*
1060030	5009		JURY/CIVIL/VOLUNTEER/BEREAVEME					
		0.00	0.00	0.00	149.27	0.00	-149.27	100.0%*
1060030	5010		HOLIDAY					
		0.00	0.00	0.00	4,466.78	0.00	-4,466.78	100.0%*
1060030	5101		FICA EXPENSE					
		18,891.00	0.00	18,891.00	7,999.69	0.00	10,891.31	42.3%
1060030	5102		MEDICARE EXPENSE					
		4,418.00	0.00	4,418.00	1,870.83	0.00	2,547.17	42.3%
1060030	5202		GROUP HEALTH INSURANCE					
		40,079.00	0.00	40,079.00	15,602.13	0.00	24,476.87	38.9%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 17
glytddbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060030	5203							
		17,169.00		17,169.00	6,108.50	0.00	11,060.50	35.6%
			0.00					
1060030	5304							
		2,000.00		2,000.00	5.10	0.00	1,994.90	.3%
			0.00					
1060030	5304 1038							
		100,000.00		100,000.00	39,725.00	0.00	60,275.00	39.7%
			0.00					
1060030	5305							
		2,500.00		2,500.00	625.16	0.00	1,874.84	25.0%
			0.00					
1060030	5409							
		5,500.00		5,500.00	756.40	0.00	4,743.60	13.8%
			0.00					
1060030	5410							
		10,000.00		10,000.00	2,748.00	0.00	7,252.00	27.5%
			0.00					
1060030	5415							
		6,121.00		6,121.00	12,240.38	0.00	-6,119.38	200.0%*
			0.00					
1060030	5501							
		80,000.00		80,000.00	9,462.89	0.00	70,537.11	11.8%
			0.00					
1060030	5506 1032							
		5,000.00		5,000.00	0.00	0.00	5,000.00	.0%
			0.00					
1060030	5506 1033							
		12,000.00		12,000.00	1,941.33	0.00	10,058.67	16.2%
			0.00					
1060030	5506 1055							
		5,000.00		5,000.00	1,154.05	0.00	3,845.95	23.1%
			0.00					
1060030	5506 1062							
		8,000.00		8,000.00	8,710.50	0.00	-710.50	108.9%*
			0.00					
1060030	5506 1071							
		12,000.00		12,000.00	1,765.69	0.00	10,234.31	14.7%
			0.00					
1060030	5506 1072							
		10,000.00		10,000.00	589.72	0.00	9,410.28	5.9%
			0.00					
1060030	5602 1041							
		155,000.00		155,000.00	50,304.33	0.00	104,695.67	32.5%
			0.00					
1060030	5603 1007							
		170,000.00		170,000.00	149,043.19	0.00	20,956.81	87.7%
			0.00					
	TOTAL WWTP - COMPOST	992,867.00	0.00	992,867.00	435,405.03	0.00	557,461.97	43.9%
1060032	TREATMENT PLANT OPERATION							
1060032	5001							
		38,685.00		38,685.00	9,257.98	0.00	29,427.02	23.9%
			0.00					
1060032	5002							
		646,941.00		646,941.00	214,546.22	0.00	432,394.78	33.2%
			0.00					

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2022 05

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060032 5003	OVERTIME LABOR	60,000.00	0.00	60,000.00	23,378.88	0.00	36,621.12	39.0%
1060032 5004	SHIFT LABOR	12,000.00	0.00	12,000.00	4,413.31	0.00	7,586.69	36.8%
1060032 5006	VACATION	0.00	0.00	0.00	5,524.27	0.00	-5,524.27	100.0%*
1060032 5007	SICK	0.00	0.00	0.00	9,915.18	0.00	-9,915.18	100.0%*
1060032 5008	PERSONAL DAY	0.00	0.00	0.00	5,762.46	0.00	-5,762.46	100.0%*
1060032 5009	JURY/CIVIL/VOLUNTEER/BEREAV	0.00	0.00	0.00	1,478.87	0.00	-1,478.87	100.0%*
1060032 5010	HOLIDAY	0.00	0.00	0.00	8,954.23	0.00	-8,954.23	100.0%*
1060032 5101	FICA EXPENSE	42,509.00	0.00	42,509.00	17,681.36	0.00	24,827.64	41.6%
1060032 5102	MEDICARE EXPENSE	9,942.00	0.00	9,942.00	4,135.12	0.00	5,806.88	41.6%
1060032 5202	GROUP HEALTH INSURANCE	214,514.00	0.00	214,514.00	86,105.84	0.00	128,408.16	40.1%
1060032 5203	PENSION (401) UAJA CONTRIBU	36,216.00	0.00	36,216.00	11,109.11	0.00	25,106.89	30.7%
1060032 5304	OPERATION SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1060032 5304 1034	ALUM	200,000.00	0.00	200,000.00	86,199.26	0.00	113,800.74	43.1%
1060032 5304 1070	CARBON SUPPLEMENT	225,000.00	0.00	225,000.00	150,976.28	0.00	74,023.72	67.1%
1060032 5405 1053	STREAM MONITORING PROJECT	14,250.00	0.00	14,250.00	14,250.00	0.00	0.00	100.0%
1060032 5409	LICENSE & FEES	9,000.00	0.00	9,000.00	5,300.00	0.00	3,700.00	58.9%
1060032 5410	ANALYSIS	20,000.00	0.00	20,000.00	11,977.66	0.00	8,022.34	59.9%
1060032 5499	MISCELLANEOUS OUTSIDE SERVI	50,000.00	0.00	50,000.00	282.00	0.00	49,718.00	.6%
1060032 5602 1043	POWER-PLANT	500,000.00	0.00	500,000.00	278,895.88	0.00	221,104.12	55.8%
TOTAL TREATMENT PLANT OPERATION		2,079,557.00	0.00	2,079,557.00	950,143.91	0.00	1,129,413.09	45.7%
1070021 COLLECTION-MAINTENANCE								
1070021 5001	SUPERVISOR LABOR	137,774.00	0.00	137,774.00	46,607.72	0.00	91,166.28	33.8%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 19
glytodbud

FOR 2022 05

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1070021 5001 6344		0.00	OIL SPILL	0.00	614.50	0.00	-614.50	100.0%*
1070021 5002		1,047,000.00	REGULAR LABOR	1,047,000.00	150,681.69	0.00	896,318.31	14.4%
1070021 5002 6172		0.00	REGULAR LABOR	0.00	33,325.50	0.00	-33,325.50	100.0%*
1070021 5002 6300		0.00	REGULAR LABOR	0.00	102,816.21	0.00	-102,816.21	100.0%*
1070021 5002 6336		0.00	N OAK LANE	0.00	38,601.29	0.00	-38,601.29	100.0%*
1070021 5002 6344		0.00	OIL SPILL	0.00	2,019.79	0.00	-2,019.79	100.0%*
1070021 5002 B5002		0.00	REGULAR LABOR	0.00	3,172.40	0.00	-3,172.40	100.0%*
1070021 5002 B5003		0.00	REGULAR LABOR	0.00	3,172.40	0.00	-3,172.40	100.0%*
1070021 5002 B5004		0.00	REGULAR LABOR	0.00	3,172.40	0.00	-3,172.40	100.0%*
1070021 5002 B5465		0.00	FERGUSON TWP BLDG 5	0.00	127.31	0.00	-127.31	100.0%*
1070021 5002 B5476		0.00	REGULAR LABOR	0.00	637.80	0.00	-637.80	100.0%*
1070021 5002 B5478		0.00	REGULAR LABOR	0.00	2,709.98	0.00	-2,709.98	100.0%*
1070021 5002 B5479		0.00	REGULAR LABOR	0.00	565.79	0.00	-565.79	100.0%*
1070021 5003		25,000.00	OVERTIME LABOR	25,000.00	5,432.45	0.00	19,567.55	21.7%
1070021 5006		0.00	VACATION	0.00	10,973.24	0.00	-10,973.24	100.0%*
1070021 5007		0.00	SICK	0.00	20,741.68	0.00	-20,741.68	100.0%*
1070021 5008		0.00	PERSONAL	0.00	5,979.34	0.00	-5,979.34	100.0%*
1070021 5009		0.00	JURY/CIVIL/VOLUNTEER/BEREAV	0.00	1,349.94	0.00	-1,349.94	100.0%*
1070021 5010		0.00	HOLIDAY	0.00	18,416.72	0.00	-18,416.72	100.0%*
1070021 5101		73,456.00	FICA EXPENSE	73,456.00	26,051.88	0.00	47,404.12	35.5%
1070021 5101 6172		0.00	FICA EXPENSE	0.00	2,066.18	0.00	-2,066.18	100.0%*
1070021 5102		17,180.00	MEDICARE EXPENSE	17,180.00	6,092.74	0.00	11,087.26	35.5%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1070021	5102 6172		MEDICARE EXPENSE					
		0.00	0.00	0.00	483.21	0.00	-483.21	100.0%*
1070021	5202		GROUP HEALTH INSURANCE					
		344,015.00	0.00	344,015.00	122,925.79	0.00	221,089.21	35.7%
1070021	5202 6172		GROUP HEALTH INSURANCE					
		0.00	0.00	0.00	10,997.92	0.00	-10,997.92	100.0%*
1070021	5203		PENSION (401) UAJA CONTRIBU					
		66,128.00	0.00	66,128.00	22,148.39	0.00	43,979.61	33.5%
1070021	5203 6172		PENSION (401) UAJA CONTRIBUTIO					
		0.00	0.00	0.00	1,597.90	0.00	-1,597.90	100.0%*
1070021	5305		SMALL EQUIPMT/TOOL PURCHASE					
		18,000.00	0.00	18,000.00	3,640.64	0.00	14,359.36	20.2%
1070021	5504		SEWER LINE MAINTENANCE					
		100,000.00	0.00	100,000.00	82,110.39	0.00	17,889.61	82.1%
1070021	ER01		RENTAL OF EQUIPMENT					
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1070021	ER14		RENTAL LOWBOY					
		7,000.00	0.00	7,000.00	1,798.36	0.00	5,201.64	25.7%
1070021	PV01		TRENCH PAVING-CONTR 2002-6					
		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
	TOTAL COLLECTION-MAINTENANCE	1,846,553.00	0.00	1,846,553.00	731,031.55	0.00	1,115,521.45	39.6%
1070022 CONSTRUCT EQUIP MAINTENANCE								
1070022	5501		SMALL EQUIPMENT MAINTENANCE					
		6,000.00	0.00	6,000.00	4,524.35	0.00	1,475.65	75.4%
1070022	5506		LG. CONSTRC. EQUIP MAINT					
		80,000.00	0.00	80,000.00	30,007.73	0.00	49,992.27	37.5%
	TOTAL CONSTRUCT EQUIP MAINTENANCE	86,000.00	0.00	86,000.00	34,532.08	0.00	51,467.92	40.2%
1070034 COLLECTION-INSPECTION								
1070034	5001		SUPERVISOR LABOR					
		137,774.00	0.00	137,774.00	46,607.88	0.00	91,166.12	33.8%
1070034	5001 6344		OIL SPILL					
		0.00	0.00	0.00	614.49	0.00	-614.49	100.0%*

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2022 05

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1070034 5002			REGULAR LABOR					
		216,167.00		216,167.00	70,203.49	0.00	145,963.51	32.5%
1070034 5002 B5026			GRAYSWOODS					
		0.00		0.00	2,599.50	0.00	-2,599.50	100.0%*
1070034 5002 B5473			REGULAR LABOR					
		0.00		0.00	393.35	0.00	-393.35	100.0%*
1070034 5002 B5475			REGULAR LABOR					
		0.00		0.00	324.94	0.00	-324.94	100.0%*
1070034 5003			OVERTIME LABOR					
		11,000.00		11,000.00	5,910.15	0.00	5,089.85	53.7%
1070034 5006			VACATION					
		0.00		0.00	2,890.22	0.00	-2,890.22	100.0%*
1070034 5007			SICK					
		0.00		0.00	1,525.19	0.00	-1,525.19	100.0%*
1070034 5008			PERSONAL					
		0.00		0.00	1,265.53	0.00	-1,265.53	100.0%*
1070034 5010			HOLIDAY					
		0.00		0.00	4,076.48	0.00	-4,076.48	100.0%*
1070034 5101			FICA EXPENSE					
		21,945.00		21,945.00	8,538.46	0.00	13,406.54	38.9%
1070034 5102			MEDICARE EXPENSE					
		5,132.00		5,132.00	1,996.90	0.00	3,135.10	38.9%
1070034 5202			GROUP HEALTH INSURANCE					
		45,206.00		45,206.00	18,590.79	0.00	26,615.21	41.1%
1070034 5203			PENSION (401) UAJA CONTRIBU					
		24,586.00		24,586.00	8,945.79	0.00	15,640.21	36.4%
1070034 5304			OPERATIONAL SUPPLIES					
		4,000.00		4,000.00	1,934.00	0.00	2,066.00	48.4%
1070034 5305			SMALL EQUIPMT/TOOL PURCHASE					
		500.00		500.00	0.00	0.00	500.00	.0%
1070034 5507			SEWER LINE INSPEC/CONSTRC A/P					
		0.00		0.00	475.75	0.00	-475.75	100.0%*
1070034 5507 B5026			GRAYSWOODS					
		0.00		0.00	350.00	0.00	-350.00	100.0%*
1070034 5507 B5192			VILLAGE AT PENN STATE					
		0.00		0.00	500.58	0.00	-500.58	100.0%*
1070034 5507 B5475			INSPECTION ENGINEERING					
		0.00		0.00	500.58	0.00	-500.58	100.0%*
1070034 5507 B5480			INSPECTION ENGINEERING					
		0.00		0.00	650.58	0.00	-650.58	100.0%*
1070034 5507 B5481			INSPECTION ENGINEERING					
		0.00		0.00	200.00	0.00	-200.00	100.0%*
TOTAL COLLECTION-INSPECTION		466,310.00	0.00	466,310.00	179,094.65	0.00	287,215.35	38.4%

06/08/2022 08:01
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 22
glytbdud

FOR 2022 05

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1070036 COLLECTION-PUMP STATION							
1070036 5305	SMALL EQUIPMT/TOOL PURCHASE						
1,000.00	0.00	1,000.00	49.98	0.00	950.02	5.0%	
1070036 5501	EQUIPMENT MAINTENANCE						
20,000.00	0.00	20,000.00	163.17	0.00	19,836.83	.8%	
1070036 5505	O & M PUMP STATIONS						
70,000.00	0.00	70,000.00	10,905.33	0.00	59,094.67	15.6%	
1070036 5505 B5002	O & M CLASTER'S						
300.00	0.00	300.00	0.00	0.00	300.00	.0%	
1070036 5505 B5003	O & M NORTH METERING						
300.00	0.00	300.00	6,064.00	0.00	-5,764.00	2021.3%*	
1070036 5505 B5004	O & M SOUTH METERING						
300.00	0.00	300.00	6,064.00	0.00	-5,764.00	2021.3%*	
1070036 5602	POWER						
62,000.00	0.00	62,000.00	24,296.48	0.00	37,703.52	39.2%	
1070036 5602 B5002	POWER-CLASTERS						
500.00	0.00	500.00	48.98	0.00	451.02	9.8%	
1070036 5602 B5004	POWER-SOUTH METERING						
500.00	0.00	500.00	219.18	0.00	280.82	43.8%	
1070036 5603	PUMP STATION PROPANE						
1,200.00	0.00	1,200.00	711.17	0.00	488.83	59.3%	
TOTAL COLLECTION-PUMP STATION							
156,100.00	0.00	156,100.00	48,522.29	0.00	107,577.71	31.1%	
TOTAL OPERATING FUND							
28,351,116.80	0.00	28,351,116.80	1,699,297.94	0.00	26,651,818.86	6.0%	
TOTAL REVENUES							
-18,025,789.00	0.00	-18,025,789.00	-5,889,353.90	0.00	-12,136,435.10		
TOTAL EXPENSES							
46,376,905.80	0.00	46,376,905.80	7,588,651.84	0.00	38,788,253.96		



UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
From: Jason Brown
Re: Financial Report - End of May 2022

Cash Accounts

General Checking	\$442,647.83
Payroll Checking	\$9,622.89
PLIGIT Checking	\$1,522.24
Petty Cash	\$49.56

Revenue Fund Accounts

Revenue Sweep	\$200,936.88
Revenue Trustee	\$5,497,839.97

Savings Accounts

PLIGIT Plus	\$8,494.21
93 BRIF	\$2,831,870.77
Emmaus BRIF	\$0.00

TOTAL LIQUID ASSETS **\$8,992,984.35**

Dedicated Accounts

2015 DSF	\$238.70
2016 DSF	
2017 DSF	\$144,285.23
2017A DSF	\$159.40
2017 B & C DSF	\$785.62
2018 DSF	\$306.72
2020 DSF	\$6,528.49
2020A DSF	\$2.20
2021 DSF	\$2.18
2021A DSF	\$1,015.20
2020A Construction Fund	\$7,508,665.00
2021 Construction Fund	\$8,819,131.81
2020A Capitalized Interest Fund	\$163,345.83
2021 Capitalized Interest Fund	\$187,346.97

TOTAL DEDICATED ASSETS **\$16,831,813.35**

Restricted Accounts

93 Oper. Expense Reserve	\$308,162.50
93 Debt Service Reserve	\$6,694,167.07

\$7,002,329.57

Receivables Outstanding (1st quarter 2022)

UAJA Sewer	\$176,008.31
UAJA Surcharge	\$1,248.00
Borough Sewer	\$62,988.69
PGM Sewer	\$11,994.05
PSU Sewer	\$0.00

TOTAL OUTSTANDING

\$252,239.05
Page 35 of 47



COMPOST & SEPTAGE OPERATIONS REPORT

May 2022

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Dec. 2021</u>	<u>Jan. 2022</u>	<u>Feb. 2022</u>	<u>Mar. 2022</u>	<u>Apr. 2022</u>	<u>May 2022</u>
Production	700 cu/yds.	839 cu/yds.	768 cu/yds.	874 cu/yds.	824 cu/yds.	882 cu/yds.
YTD. Production	9,907 cu/yds.	839 cu/yds.	1,607 cu/yds.	2,481 cu/yds.	3,305 cu/yds.	4,255 cu/yds.
Distribution	974 cu/yds.	535 cu/yds.	769 cu/yds.	936 cu/yds.	770 cu/yds.	944cu/yds.
YTD. Distribution	11,049cu/yds.	535 cu/yds.	1,304 cu/yds.	2,240 cu/yds.	3,010 cu/yds.	3,954cu/yds.
Immediate Sale	701 cu/yds.	866 cu/yds.	936 cu/yds.	768 cu/yds.	874 cu/yds.	824 cu/yds.
Currently in Storage	1,401 cu/yds.	1,705 cu/yds.	1,704 cu/yds.	1,642 cu/yds.	1,698 cu/yds.	1,706 cu/yds.

SEPTAGE OPERATIONS

	<u>Dec. 2021</u>	<u>Jan. 2022</u>	<u>Feb. 2022</u>	<u>Mar. 2022</u>	<u>Apr. 2022</u>	<u>May 2022</u>
Res./Comm.	54,200 gals.	41,550 gals.	47,200 gals.	53,300 gals.	59,400 gals.	67,725 gals.
CH/Potter	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids
Port Matilda	1,334.40 lbs/solids	1,284.36 lbs/solids	1,317.72 lbs/solids	1,768.08 lbs/solids	1,501.20 lbs/solids	1,597.11 lbs/solids
Huston Twp.	433.68 lbs/solids	450.36 lbs/solids	300.24 lbs/solids	540.44 lbs/solids	417.00 lbs/solids	467.04 lbs/solids
Total Flow	82,000gals.	64,550 gals.	69,200gals.	79,300 gals.	79,400 gals.	91,725 gals.



SUPERINTENDENT’S REPORT

June 8, 2022
Arthur G. Brant

PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for May was 4.21mgd with the average for the month being 4.85mgd. The average monthly **influent** flow was 5.81mgd. Treatment units online are as follows: primary clarifiers #1, #2, #5 and #6; aeration basins #1 and #2; secondary; clarifiers’#1, #2, and #4; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	May-22	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	36,000	202,000		
Centre Hills	2,128,000	3,459,000	May-22	May-22
Cintas	539,000	2,667,000	60.0	61.2
Red Line	592,000	2,696,000		
Uaja Wetland	2,338,000	3,192,000		
GDK Vault	17,946,000	94,317,000		
Elks	313,000	450,000		
Kissingers	2,142,000	11,728,000		
Stewarts/M.C.	12,500	22,500		
TOTAL	26,046,500	118,517,500		

PLANT MAINTENANCE

- Replaced the Ethernet Switch and power supply for Aeration #1 Control Panel.
- Replaced the weir brushes on Secondary Clarifiers.
- Replaced the air valve for Zone 3A on Train #1.
- Replaced the actuator in Zone 1 on Train #2 and sent the actuator out for repair.
- Replaced the main communications board on Outfall UV Bank 1B.
- Replaced coupler on RAS Pump #3.
- Replaced the main control board on the gate opener.
- Repaired the water lines and replaced slop sink at D/W.
- Replaced butterfly valve and actuator on AV-16 on MF#3.
- Replaced the backwash expansion joint on MF #1.
- Replaced the stub shaft and bearings and repaired the conveyor pan on Knight Mixer at Compost.



COLLECTION SYSTEM SUPERINTENDENT'S REPORT
Activities for the month of May 2022
Mark Harter, Superintendent

MAINLINE MAINTENANCE:

North Oak Lane project – 450ft of mainline and 6 laterals to property line were installed.
Scott Road force main project – Completed.
Mainline televising – 92 manholes inspected.
Casting Repair – (16).

LIFT STATION MAINTENANCE

Replaced block heater at Marywood station.
Replaced PLC at Shiloh station.
Replaced HOA switch at Persia station.
Replaced O-ring on pump at Scott Road station.
Cleaned (7) wet wells.

NEXT MONTH PROJECTS:

Continue the North Oak Lane mainline replacement project.
Lateral repair on Devonshire Dr.
Main repair on Nixon Road.
Casting adjustments on Twp. paving projects.
Wet well and mainline cleaning.

INSPECTION:

Final As-Built Approved:

- a. Aspen Heights Squirrel Drive
- b. Grays Pointe ph. 6 Sec D.2

Mainline Construction:

- a. Meyer Dairy – Construction is 80% complete.

New Connections:

a.	Single-Family Residential	13	c.	Commercial	0
b.	Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 13

PA One-Calls Responded to 5/1-31/22: 440

ENGINEER'S REPORT

University Area Joint Authority

June 15, 2022

The following summarizes our recent services performed on behalf of the University Area Joint Authority (Authority):

Odor Control System Upgrades (R001178.0597)

- The Air Quality Operating Permit Application has been submitted to the PA DEP. Responses to technical comments were provided.

Proposed Air Quality Emissions Inventory and Operation Permit Schedule

Milestone	Date
PA DEP Issues Permit (Includes 30 Day Public Comment Period)	July 2022

Meeks Lane Pump Station – Act 537 Plan Special Study (R001178.0663)

- The Meeks Lane Special Study is being revised to include alternative and capacity descriptions that are mutually acceptable to the UAJA and to the CRPA.

Proposed Meeks Lane Pump Station Project Implementation Schedule

Milestone	Date
Submit Revised Special Study CRPA/Municipalities (60-day Review)	July, 2022
Public Comment Period (30 Days)	November 8 th – December 8 th
Presentation of Study at Municipal Meetings	August, 2022
Start Design	August, 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	September, 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	September, 2022
Submission of Special Study to PA DEP (120-day Review)	September, 2022
DEP Approval of Special Study/WQM/NPDES	March, 2023
Complete Design/BIDDING	March, 2023
Begin Construction	April, 2023
Project Completion (12 Months of Construction)** ,****	April, 2024

*Assumes DEP approval of Special Study and WQM Permit within 120 Days. Concurrent or sequential submission of Study and Permit Application.

**Minimum construction period required for UAJA Construction Crew

***Material and equipment lead-times may dramatically extend the construction period.

Beneficial Reuse Service Area Designation – Act 537 Plan Special Study (R001178.0666)

- Completion of the Special Study has been paused while a Risk Assessment is conducted by the CRCOG.

Scott Road Pump Station and Bristol Interceptor (R001178.0682)

- Progress Meeting No. 7 will be held on June 1st.
- The General Contractor (Nastase Construction) has installed the wet well, valve vault and all associated piping.
- The Electrical Contractor (Westmoreland Electric) is working to install panels and wiring. The Contractor is waiting for the delivery of the automatic transfer switch.
- Contract 21-03 and Contract 21-04 each submitted applications for payment. Based on the contract requirements and the work completed, payment in the amounts requested is recommended.

Scott Road Pump Station Upgrade – Summary of Applications for Payment

Contract No.	Application for Payment No.	Amount Due	Current Contract Price	Total Completed and Stored	Balance to Finish Plus Retainage
2021-03	4	\$62,322.85	\$476,703.00	\$350,700.00	\$83,138.00
2021-04	4	\$25,335.00	\$244,500.00	\$65,220.00	\$160,467.00

- Contract 21-04 has requested a no cost, time extension. Additional details have been requested from Contract 21-04 since the request did not clearly identify the amount of time. The claim is based on supply chain issues associated with the emergency generator.
- Contract 21-03 has requested a no cost time extension for Substantial Completion. The request specifically references labor and material shortages associated with the pre-cast concrete structures.

Fiber Optic Conduit – (R001178.0687)

- Fiber optic conduit drawings were prepared for the second alignment (Trout Road to Hartman Farm Lane to Short Lane, near SR 0026) in June 2021. These drawings were reviewed by the Authority's staff. HRG can proceed with the preparation of the permit applications when authorized by the UAJA.

Entry Road Storm Water Improvements – (R001178.0688)

- The project has been paused until an easement can be negotiated.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- The stream crossing permit has been submitted and is pending review.

State College Borough Rate Study and Tapping Fee Update – (R001178.0703)

- HRG is available to review comments and reports.

Developer Plan Reviews:

- Evergreen Heights - Phase 1 (R001178.0711): Revised design drawings were returned on May 13, 2022. The comments were addressed, and the subsequently revised design drawings were recommended for approval on May 19, 2022.

Respectfully Submitted,
HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.
Team Leader | Water & Wastewater

P:\0011\001178_0693\Ph 01 Meeting Attendance\HRG Board Reports\2022\HRG 06-22.docx

**University Area Joint Authority
 Summation of Project Activities**

June 2022

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has resumed. This monitoring is being conducted to determine the level of any impairment during the growing period, prior to undertaking an intensive study during the critical high-temp, low-flow period.

Phosphorus Study Project Schedule

Milestone	Date
Complete Stream Monitoring	June/July 2022
Compile All Data	July 2022
Conduct High Temperature/Low Flow Monitoring if needed	August/September 2022

Ozone Disinfection for Effluent (094612023)

- Job Conference No. 04 was held, and meeting minutes were provided via separate cover.
- Continuation of submittal submission/reviews, with the major submittal of the Ozone System received and processed.
- General Contractor anticipates site work to begin late June.

Payment Requests To Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC			\$5,448,000.00	\$205,000.00	3.76%	\$5,243,000.00
2021-06 EC			\$350,000.00	\$28,500.00	8.14%	\$321,500.00
2021-07 MC			\$223,000.00	\$4,350.00	1.95%	\$218,650.00
		\$0.00	\$6,021,000.00	\$237,850.00	3.95%	\$5,783,150.00

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023

Anaerobic Digestion Project (094612026)

- Both the Act 537 Special Study for Biosolids and the Water Quality Management Part II Permit have been approved by the PA DEP.

- PA DEP has responded to the Request for Determination for Air Permitting to the PA DEP and has indicated that the project will not be exempt from plan approval. We will prepare and submit the appropriate forms to obtain this approval.
- RETTEW is moving forward with the final design of the new Waste Receiving and Dryer Buildings, along with the remainder of the process drawings and specifications.
- We will be working with the newly formed sub-committee to provide design updates as well as support for drafting the agreements with the external project stakeholders. The first meeting was held earlier this month and provided a project overview and review of major topics.
- An initial meeting was held with the Centre County Refuse and Recycling Authority to discuss their needs and prepare for future meetings between the Authorities.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	September 2022
Award Construction Contracts	November 2022
Begin Construction	January 2023
Complete Construction	July 2025

Modifications to GD Kissinger Meadow Stream Augmentation

- The Authority's pending NPDES permit for the discharge of beneficial reuse water to Slab Cabin Run requires a series of modifications in control and monitoring. The changes will require modulation of the flows to the stream via SCADA, to avoid abrupt changes in stream flow. Additionally, we anticipate essentially a non-detect chlorine limit which will require de-chlorination prior to stream discharge. We are working with staff to design, permit, and implement these modifications.

Z:\Shared\Projects\09461\094612055 General Services 2022\EE\08 Misc\Board Reports\06_June\June 2022 Board Report.docx



EXECUTIVE DIRECTOR'S REPORT

June 15, 2022

Executive Session

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 None

5. New Business

5.1 Collective Bargaining Agreement UAJA and AFSCME Council 83 Local 1203C

Staff and the Bargaining Unit have been negotiating to renew the contract that expires June 30, 2022. The tentative agreement was discussed in Executive Session. Once tentative agreement is reached, AFSCME will produce the final agreement for formal adoption at the July UAJA Board Meeting.

Recommendation: Approve the tentative agreement.

5.2 Non-Union Staff Cost of Living Adjustment

Historically, the non-union staff has received the same cost of living adjustment as the union members. Staff proposes to continue keeping the annual cost of living increase consistent with the terms of the union contract.

Recommendation: Award annual cost of living increases to all non-union staff identical to the annual cost of living increases included in the union contract.

5.3 Final Design: Evergreen Heights

Final design drawings for the Evergreen Heights sewer extension (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 41 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

5.4 Requisitions

BRIF #707	HRG Scott Road Pump Station Project	\$4,647.50
BRIF #708	Rettew Phosphorus Study	\$5,986.42
BRIF #709	Glenn O. Hawbaker North Oak Ln. Project	\$3,066.00
BRIF #710	S&C Operations North Oak Ln. Project	\$9,762.50
BRIF #711	Groff Tractor Rockhound	\$10,957.84
BRIF #712	Morefield Communications Cloud Subscription & Remote Work	\$1,742.00
BRIF #713	John Nastase Construction Scott Road Pump Station Project-Pay App. #4	\$62,322.85
BRIF #714	Westmoreland Electric Services, LLC Scott Road Pump Station Project-Pay App. #4	\$25,335.00
BRIF #715	Glossner's Concrete North Oak Ln. Project	\$1,021.75
BRIF #716	Ducken Tree Farm North Oak Ln. Project	\$415.80
BRIF #717	Mid-State Paving Scott Road Pump Station Project	\$21,316.00
BRIF #718	Best Line Equipment Doosan Forklift	\$29,001.63
TOTAL BRIF-		\$175,575.29
Construction Fund #042	Rettew Ozone Disinfection Project	\$7,428.00
Construction Fund #043	Rettew Biosolids Upgrade Project	\$38,292.82

TOTAL 2020 A CONSTRUCTION FUND

\$45,720.82
Page 46 of 47

6. Reports of Officers

7. Other Business

8. Adjournment